

Kunsill Lokali: Zurrieq

Skeda tal-#lasijiet - F
Data : 10.05.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	
1	Cash	€ 215.57	€ 215.57	D	PF
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF
4	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF
5	Ignatius Farrugia	€240.83	€240.83	D	PF
6	Marisa D'Amato	€200.00	€200.00	D	PF
7	Kaydem Schembri	€150.00	€150.00	D	PF
8	Tiffany Attard	€150.00	€150.00	D	PF
9	Joseph D'Amato	€170.00	€170.00	D	PF
10	Kenneth Farrugia	€150.00	€150.00	D	PF
11	Kyle Mifsud	€150.00	€150.00	D	PF
12	Dino Bonnici	€150.00	€150.00	D	PF
13	Albert Cachia	€126.00	€126.00	D	PF
14	Dorian Baldacchino	€48.00	€48.00	D	PF
15	Jason Busuttil	€566.40	€566.40	D	PF
16	Jason Busuttil	€778.80	€778.80	D	PF
17	Koperattiva TAbelli u Sinjali	€190.62	€190.62	T	PF
18	Koperattiva TAbelli u Sinjali	€532.14	€532.14	T	PF
19	Koperattiva TAbelli u Sinjali	€63.89	€63.89	T	PF
20	Koperattiva TAbelli u Sinjali	€161.76	€161.76	T	PF
	Sub Total c/f	€4,212.01	€4,212.01		
	Total	€4,212.01	€4,212.01		

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Zurrieq

Skeda tal-#lasijiet - F
Data: 10.05.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	
21	Zurrieq FC	€275.00	€275.00	D	PF
22	Group 4 security services ltd	€261.96	€261.96	D	PF
23	MArio Mallia	€17,353.46	€17,353.46	T	PF
24	MArio Mallia	€388.04	€388.04	T	PF

25	MArio Mallia	€697.38	€697.38	T	PF
26	MArio Mallia	€398.43	€398.43	T	PF
27	MArio Mallia	€133.16	€133.16	T	PF
28	MArio Mallia	€380.65	€380.65	T	PF
29	MArio Mallia	€542.31	€542.31	T	PF
30	MArio Mallia	€324.50	€324.50	T	PF
31	MArio Mallia	€24.78	€24.78	T	PF
	MArio Mallia	€234.08	€234.08	T	PF
32	MArio Mallia	€324.19	€324.19	T	PF
33	Stepnshop	€20.60	€20.60	D	PF
34	Stepnshop	€11.80	€11.80	D	PF
35	Stepnshop	€36.47	€36.47	D	PF
36	Ian Portelli	€1,850.00	€1,850.00	D	PF
37	Emanuel Grech	€521.46	€521.46	D	PF
38	GO plc	€178.87	€178.87	D	PF
39	GO plc	€18.83	€18.83	D	PF
40	Nexos Street lighting	€4,881.23	€4,881.23	K	PF
	Sub Total c/f	€28,984.23	€28,984.23		
	Sub Total b/f	€4,212.01	€4,212.01		
	Total	€33,196.24	€33,196.24		

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Zurrieg

Skeda tal-Flasijiet - F

Data: 10.05.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	
41	Best print	€106.20	€106.20	D	PF
42	Best print	€24.00	€24.00	D	PF
43	Silvar Construction & Services LTd	€8,271.63	€8,271.63	T	PF
44	Silvar Construction & Services LTd	€2,920.50	€2,920.50	T	PF
45	Silvar Construction & Services LTd	€20,815.20	€20,815.20	T	PF
46	Silvar Construction & Services LTd	€20,582.83	€20,582.83	T	PF
47	Silvar Construction & Services LTd	€236.00	€236.00	T	PF
48	Silvar Construction & Services LTd	€14,779.99	€14,779.99	T	PF
49	Silvar Construction & Services LTd	€17,789.54	€17,789.54	T	PF
50	Gauci Borda & Co LTd	€5,739.97	€5,739.97	K	PF
51	All Clean Services LTd	€124.35	€124.35	D	PF

52	The Gofer LTd	€33.60	€33.60	D	PF
53	MELissa Bonello	€120.00	€120.00	D	PF
54	EPIC Co Ltd	€117.26	€117.26	D	PF
55	MARika Mifsud	€20.20	€20.20	D	PF
56	Play n fun	€1,198.00	€1,198.00	K	PF
57	Robert Zammit	€218.64	€218.64	K	PF
58	Robert Zammit	€218.64	€218.64	K	PF
59	Sandro Caruana	€787.66	€787.66	T	PF
60	The Gofer	€52.05	€52.05	D	PF
	Sub Total c/f	€94,156.26	€94,156.26		
	Sub Total b/f	€33,196.24	€33,196.24		
	Total	€127,352.50	€127,352.50		

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Zurrieq

Skeda tal-#lasijiet - F

Data: 10.05.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	
61	ARMS Ltd	€28.96	€28.96	D	PF
62	ARMS Ltd	€119.89	€119.89	D	PF
63	ARMS Ltd	€84.83	€84.83	D	PF
64	ARMS Ltd	€33.78	€33.78	D	PF
65	ARMS Ltd	€296.91	€296.91	D	PF
66	Melita business	€256.25	€256.25	D	PF
67	Melita business	€256.25	€256.25	D	PF
68	Happy Paws	€48.61	€48.61	D	PF
69	Cleansing and maintenance division	€3,122.28	€3,122.28	T	PF
70	Green pak	€472.00	€472.00	D	PF
71	Antoine Spiteri	€50.00	€50.00	D	PF
72	Carmel Caruana	€410.00	€410.00	D	PF
73	Regjun Punent	€12,798.55	€12,798.55	T	PF
74	MELissa Bonello	€120.00	€120.00	D	PF
75	ABB ltd	€309.59	€309.59	D	PF
76	ABB ltd	€360.01	€360.01	D	PF
77	Outlook coop	€283.20	€283.20	T	PF
78	Outlook coop	€3,000.00	€3,000.00	T	PF
79	Outlook coop	€3,280.40	€3,280.40	T	PF
80	Outlook coop	€212.40	€212.40	T	PF
	Sub Total c/f	€25,543.91	€25,543.91		
	Sub Total b/f	€127,352.50	€127,352.50		
	Total	€156,794.36	€156,794.36		

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Zurrieg

Skeda tal-#lasijiet - F

Data: 10.05.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
81	Doreen Mintoff	€177.00	€177.00	T	PF
82	Doreen Mintoff	€177.00	€177.00	T	PF
83	Doreen Mintoff	€389.40	€389.40	T	PF
84	Doreen Mintoff	€389.40	€389.40	T	PF
85	Grow 10 trees	€163.50	€163.50	D	PF
86	389 LTd	€4,342.40	€4,342.40	K	PF
87	Perper	€95.00	€95.00	D	PF
88	Kevin Farrugia	€4,793.58	€4,793.58	T	PF
89	Kevin Farrugia	€737.50	€737.50	T	PF
90	Angelo Schembri	€531.00	€531.00	D	PF
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
	Sub Total c/f	€11,795.78	€11,795.78		
	Sub Total b/f	€156,794.36	€156,794.36		
	Total	€157,927.16	€157,927.16		

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Zurrieg

Skeda tal-#lasijiet - F

Data: 10.05.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
101					
102	Outlook coop	€398.40	€398.40	T	PF

103	Outlook coop	€236.00	€236.00	T	PF
104	VALletta Glass	€923.50	€923.50	D	Pf
105	Antes insurance brokers	€464.00	€464.00	D	PF
106	Conrad Neil GAtt	€530.00	€530.00	D	PF
107	St John Ambulance	€330.40	€330.40	K	PF
108	Tec Ltd	€525.10	€525.10	K	PF
109	Jeremy Briffa	€295.00	€295.00	D	PF
110	Ghaqda Karmelitana u banda QV	€1,444.80	€1,444.80	K	PF
111	CAssar Florist	€215.00	€215.00	D	PF
112	Promosigns	€3,929.40	€3,929.40	K	PF
113	Paul Cachia	€50.00	€50.00	D	PF
114	Paradise Cash & Carry	€159.83	€159.83	D	PF
115	Godwin Attard	€1,180.00	€1,180.00	K	PF
116	Print 4 less	€276.00	€276.00	D	PF
117	Sound Solutions LTd	€2,153.50	€2,153.50	K	PF
118	Bubin fruit and veg	€140.00	€140.00	D	PF
119	MARisa Curmi	€75.00	€75.00	D	PF
120	St John Ambulance	€94.40	€94.40	K	Pf
	Sub Total c/f	€13,420.33	€13,420.33		
	Sub Total b/f	€157,927.16	€157,927.16		
	Total	€171,347.49	€171,347.49		

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Zurrieq

Skeda tal-Flasijiet - F

Data: 10.05.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	
121	CAssar Florist	€30.00	€30.00	D	PF
122	Mario Fino	€920.00	€920.00	K	PF
123	Charles Tanti	€150.00	€150.00	D	PF
124	TSS Sound rentals	€500.00	€500.00	K	PF
125	Sound Solutions LTd	€141.60	€141.60	D	PF
126	Maypole Caterers limited	€5,164.80	€5,164.80	K	PF
127	Robert Inguanez	€90.00	€90.00	D	PF
128	Robert Inguanez	€60.00	€60.00	D	PF
129	Mark Zammit	€1,080.29	€1,080.29	K	PF
130					
131					
132					
133					
134					

135					
136					
137	Step in	€240.00	€240.00	D	PF
138	Nenu the aritisan baker	€256.70	€256.70	D	PF
139	A&S	€440.14	€440.14	K	PF
140					
	Sub Total c/f	€9,073.53	€9,073.53		
	Sub Total b/f	€171,347.49	€171,347.49		
	Total	€0.00	€180,421.02		

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Zurrieq

Skeda tal-#lasijiet - F

Data: 10.05.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	
141					
142					
143	Airmalta	€554.60	€554.60	D	PF
144	ERA	€20.00	€20.00	D	PF
145	ARMS	€40.00	€40.00	D	PF
146	DLG	€659.80	€659.80	D	PF
147	Maltapost plc	€270.00	€270.00	D	PF
148	Marina Hotel	€1,680.00	€1,680.00	K	PF
149	Mantis	€1,848.98	€1,848.98	D	PF
150	Global Insurance	€90.00	€90.00	D	PF
151	Bolt	€176.70	€176.70	D	PF
152					
153					
154					
155					
156					
157					
158					
159	Executive Secretary & Clerical staff	€7,423.00	€7,423.00	D	PF
160	Mayor	€1,149.59	€1,149.58	D	PF
	Sub Total c/f	€13,912.67	€13,912.66		
	Sub Total b/f	€180,421.02	€180,421.02		
	Total	€194,333.69	€194,333.68		

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Rapport ta' Xiri u Pagamenti
sa 13.06.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
May / June 23	13.06.23	13.06.23		BT
Use of personal vehicle May	31.05.23	31.05.23		BT
Use of personal vehicle May	31.05.23	31.05.23		BT
Fuel grasscutter	17.05.23	116201		BT
Allowance - May	31.05.23	31.05.23		BT
Allowance - May	31.05.23	31.05.23		BT
Allowance - May	31.05.23	31.05.23		BT
Allowance - May	31.05.23	31.05.23		BT
Allowance - May	31.05.23	31.05.23		BT
Allowance - May	31.05.23	31.05.23		BT
Allowance - May	31.05.23	31.05.23		BT
Mithna attendant - May	31.05.23	31.05.23		BT
Mithna attendant - May	31.05.23	31.05.23		BT
water bowser April	29.05.23	202		BT
water bowser May	13.06.23	205		BT
Road markings	2.05.23	29743		BT
Road markings	27.04.23	29730		BT
Road markings	27.04.23	29731		BT
Road markings	5.05.23	29757		BT

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Ezekuttiv

IFFIRMAT

Marisa D'Amato

IFFIRMAT

Kyle Mifsud

Rapport ta' Xiri u Pagamenti
sa 13.06.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
Yoga classes - April, May, June	31.05.23	31.05.23		BT
Alarm monitoring jan - jun 23	31.05.23	57854		BT
Safety material - Gnien il-Gibjun	11.06.23	2672		BT
Signs	28.05.23	2647		BT

Signs	28.05.23	2645		BT
Signs	28.05.23	2644		BT
Signs	4.06.23	2657		BT
Signs	4.06.23	2660		BT
Signs	4.06.23	2656		BT
Signs	4.06.23	2655		BT
Signs	4.06.23	2654		BT
Signs	4.06.24	2652		BT
Signs	4.06.24	2650		BT
Groceries	15.05.23	10		BT
Groceries	29.05.23	11		BT
Groceries	14.06.23	12		BT
Works in gibjun fountain	19.05.23	19.05.23		BT
Works in gibjun fountain	19.05.23	19.05.23		BT
April bill	02.05.23	85314971		BT
April bill	02.05.23	85317887		BT
Maint and new street lighting	11.05.23	1617		BT

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Ezekuttiv

IFFIRMAT

Marisa D'Amato

IFFIRMAT

Kyle Mifsud

Skeda Nru. 49

Rapport ta' Xiri u Pagamenti

sa 13.06.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
Hardbinding of council minutes	4.05.23	22259		BT
rubber stamp	22.05.23	22334		BT
Works at triq san bartilmew, triq san pawl, triq it-tin, triq espedito deguara, triq l iben il hali	22.05.23	16_23		BT
Works at triq san bartilmew, triq san pawl, triq it-tin, triq espedito deguara, triq l iben il hali	22.05.23	17_23		BT
Works at Sqaq il-Helu	22.05.23	19_23		BT
Works at Sqaq il-Helu	22.05.23	18_23		BT
Works in Triq Wied Babu	6.06.23	23_23		BT
Works in Triq Santa Katarina	12.06.23	25_23		BT
Works in Triq Santa Katarina	12.06.23	26_23		BT
Flags	23.05.23	274811		BT
April cleaning services	01.05.23	4350		BT

Stationery	19.05.23	30978		BT
April science club	30.04.23	7		BT
April bill	01.05.23	11505486052023		BT
Mothers day activity - crafts	15.05.23	15.05.23		BT
Water activities - act 28th june	30.05.23	30.05.23		BT
May library attendant	01.06.23	57		BT
April library attendant	4.05.23	56		BT
May public conv attendant	31.05.23	zrq may 23		BT
stationery	10.05.23	30950		BT

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Ezekuttiv

IFFIRMAT

Marisa D'Amato

IFFIRMAT

Kyle Mifsud

Skeda Nru. 49

Rapport ta' Xiri u Pagamenti
sa 13.06.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
gnien nigret road - 10.02-11.04.23	11.05.23	36168329		BT
outdoor gym - 18.02-19.04.23	22.05.23	36221485		BT
Gnien c caruana - 12.2-20.04.23	11.05.23	36168475		BT
space in front hal millieri - 24.12-23.02.23	23.05.23	36232350		BT
councils office - 12.02.23-20.04.23	11.05.23	36168542		BT
May ADSL service	01.05.23	115097163		BT
June ADSL service	01.06.23	115251113		BT
Neutering	8.05.23	21230001175		BT
May street sweeping	1.06.23	150/23		BT
May collection service	31.05.23	32102		BT
Gardening works in gnien il-gibjun	06.06.23	06.06.23		BT
Maint works - centralstrip Qrendi road	09.06.23	09.06.23		BT
April door to door collection	30.05.23	45		BT
May science club	31.05.23	8		BT
Road repair material	9.06.23	5669		BT
Road repair material	9.06.23	5668		BT
2 PVC signs	01.06.23	19193		BT
500 copies 'Iz-Zurrieq u Sbuhitu'	19.05.23	19161		BT
Kunsill News	12.05.23	19159		BT
Invites - launch of book	12.06.23	19205		BT

Invitations	12.05.23	19157		
Tokens and souvenirs	22.05.23	6159		
Insurance	29.05.23	136429		
Photographic service	28.05.23	2		
Ambulance service - festa hut	29.05.23	2561		
Hiring of chairs	29.05.23	4077738		
filming festa hut (prmotion)	23.05.23	8		
Hiring of tables, stage , poles @ Misrah Repubblika	29.05.23	16/2023		
Jum iz zurrieq - church decor + wreaths	2.03.23	1020		
Hiring of gazebos and stalls	30.05.23	532		
Taxi trip - Cyprus delegation	31.05.23	31.05.23		
Water - fun run	01.06.23	1.06.23		
Hiring of gazebos	28.05.23	1035		
Polo shirts	26.05.23	26.05.23		
Sound equipment - 2 events	28.05.23	748		
Fruit - funrun	3.06.23	3.06.23		
Flower bouquets	4.06.23	49		
Ambulance service - fun run	5.06.23	2570		

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Ezekuttiv

IFFIRMAT

Marisa D'Amato

IFFIRMAT

Kyle Mifsud

Skeda Nru. 49

Rapport ta' Xiri u Pagamenti
sa 13.06.23

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
Ice - funrun	4.06.23	4.06.23		
Light equipment	4.06.23	23211		
Sound equipment - fun run	4.06.23	4.06.23		
Sound equipment - mass	7.06.23	027-23		
Bistro Tables - festa hut	28.05.23	749		
Catering	27.05.23	16614		
Photographic service - gieh iz zurrieq	27.05.23	2		
Photographic service - jum iz zurrieq	01.06.23	3		
Timing - fun run	12.06.23	SI230023		

Delegazzjoni - Morphou				
Lunch- Friday 2.06.23	2.06.23	2.06.23		BT
Lunch - Wednesday 31.05.23	31.05.23	31.05.23		BT
Exhibition Panels	2.06.23	2379		BT

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Ezekuttiv

IFFIRMAT

Marisa D'Amato

IFFIRMAT

Kyle Mifsud

[Skeda Nru. 49](#)

Rapport ta' Xiri u Pagamenti

[sa 13.06.23](#)

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
Payments done				
Tickets to Pedara				9949
Pruning of trees				BT
Deviation - St Paul niche				9948
Refund re clean up scheme				BT
delivery kunsill news				BT
Delegation - Morphou				BT
Bike stand - accessories				BT
Insurance re fireworks				BT
Transport Expenses (meetings)				BT
Salaries May				BT
Onor and allowance - May				BT

IFFIRMAT

Sindku

Segretarju Ezekuttiv

IFFIRMAT

IFFIRMAT

Marisa D'Amato

Kyle Mifsud